

**STATE OF MISSOURI
BALANCE SHEET
GENERAL FUND
June 30, 2008
(In Thousands of Dollars)**

	General Fund			Totals
	General	Federal	Eliminations	June 30, 2008
ASSETS				
Cash and Cash Equivalents	\$ 159,338	\$ 15,374	\$ ---	\$ 174,712
Investments	1,586,387	189,318	---	1,775,705
Accounts Receivable, Net	918,304	580,049	---	1,498,353
Interest Receivable	15,282	257	---	15,539
Due from Other Funds	3	16	(2)	17
Inventories	19,170	1,013	---	20,183
Total Assets	<u>\$ 2,698,484</u>	<u>\$ 786,027</u>	<u>\$ (2)</u>	<u>\$ 3,484,509</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	\$ 391,050	\$ 492,140	\$ ---	\$ 883,190
Accrued Payroll	46,911	13,415	---	60,326
Due to Other Funds	13,276	2,867	(2)	16,141
Deferred Revenue	441,487	65,838	---	507,325
Arbitrage Liability	49	---	---	49
Escheat/Unclaimed Property	97,038	---	---	97,038
Total Liabilities	<u>989,811</u>	<u>574,260</u>	<u>(2)</u>	<u>1,564,069</u>
Fund Balances:				
Reserved for:				
Budget Reserve	559,206	---	---	559,206
Inventories	19,170	1,013	---	20,183
Forfeited Assets	797	---	---	797
Taxes	4,255	---	---	4,255
Unreserved	<u>1,125,245</u>	<u>210,754</u>	<u>---</u>	<u>1,335,999</u>
Total Fund Balances	<u>1,708,673</u>	<u>211,767</u>	<u>---</u>	<u>1,920,440</u>
Total Liabilities and Fund Balances	<u>\$ 2,698,484</u>	<u>\$ 786,027</u>	<u>\$ (2)</u>	<u>\$ 3,484,509</u>